

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				3010 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
RANCHO PALOS VERDES - RP# 1	0.00	516.99	516.99	0.00	516.99
AGENCY TOTAL	<u>\$0.00</u>	<u>\$516.99</u>	<u>\$516.99</u>	<u>\$0.00</u>	<u>\$516.99</u>
ALLOCATED / DISTRIBUTED			516.99	0.00	516.99
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				3070 COUNTY FLOOD CONTROL DISTRICTS	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
RANCHO PALOS VERDES - RP# 1	0.00	2,925.71	2,925.71	0.00	2,925.71
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,925.71</u>	<u>\$2,925.71</u>	<u>\$0.00</u>	<u>\$2,925.71</u>
ALLOCATED / DISTRIBUTED			2,925.71	0.00	2,925.71
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>